

ACCOUNT: 4516-0263 Lead Retained Revenue  
 FISCAL YEAR '09: 7/1/08 - 6/30/09  
 PERIOD ENDING: Sept. 30, 2008

UNIT CODE: 5314

Revenues as of: Sept. 30, 2008 \$ 337,067.06

Amended Budget (5/15/00)	2000 Actual Expend	2000 Reversions			SP Budget	Revised Budget	Encumbered (open)
			<b>AA</b>	<b>Personnel</b>			
716,598	714,303	2,295	A01	Regular salaries (inc.steps/pay award)	922,949.00	922,949.00	-
			A01	3% union raise	-	-	-
0	0	0	A01	U/Mass ISA	18,104.00	18,104.00	-
0	380	-380	A06	Stand-by	-	-	-
0	0	0	A07	Shift Differential	-	-	-
15,000	12,101	2,899	A08	Overtime	500.00	500.00	-
			A10	Holiday	500.00	500.00	-
1,100	851	249	D09	Fringe Benefits	12,328.00	12,328.00	-
0	0	0	A11	Union Settlement	-	-	-
0	446	-446	D11	Unempl. Comp. Insurance	-	-	-
0	500	-500	A14	Reclassification	-	-	-
121,190	0	121,190	D13	Medicare Charge Back	-	-	-
0	118,881	-118,881	D18	Universal Health CB	-	-	-
412,656	412,656	0	E16	Indirect Charges	-	-	-
<b>1,266,544</b>	<b>1,260,118</b>	<b>6,426</b>		<b>Total Personnel</b>	<b>954,381.00</b>	<b>954,381.00</b>	-
			<b>BB</b>	<b>Travel and Training</b>			
0	0	0	BB	Open Order Encumbrances	-	-	-
2,500	479	2,021	B01	Out of State - Other	2,500.00	2,500.00	-
4,500	1,705	2,795	B02	In State	500.00	500.00	-
0	0	0	B04	Tuition	-	-	-
1,000	1,217	-217	B05	Training	2,000.00	2,000.00	-
0	0	0	B06	Membership Dues and License fees	-	-	-
0	0	0	B10	Exigent Job Related Expenses	-	-	-
0	1,743	-1,743	B1B	Out of State Travel - Lodging	-	-	-
0	732	-732	BB1	Out of State Travel - Airfare	-	-	-
0	0	0	BXX	Unknown Object Code	-	-	-
<b>8,000</b>	<b>5,875</b>	<b>2,125</b>		<b>Total Travel and Training</b>	<b>5,000.00</b>	<b>5,000.00</b>	-
			<b>CC</b>	<b>Interns</b>			
0	0	0	C05	Student Interns	-	-	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Interns</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DD</b>	<b>Fringe and Indirect</b>			
0	0	0	D09		-	-	-
0	0	0	D11		-	-	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Fringe and Indirect</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>EE</b>	<b>Office Supplies</b>			
40,852	30,096	10,756	E01	Administrative supplies	3,000.00	3,000.00	877.17
45,000	46,519	-1,519	E02	Printing	3,000.00	3,000.00	1,000.00
0	0	0	E04	Central Repographic Charge Back	-	-	-
0	0	0	E05	Postage Chargeback	-	-	-
40,000	10,200	29,800	E06	Postage	10,000.00	10,000.00	-
0	0	0	E10	IT Chargeback	-	-	-
0	1,144	-1,144	E12	Subscriptions	4,000.00	4,000.00	-
0	4,960	-4,960	E13	Advertising Expenses	-	-	-
0	2,799	-2,799	EE	Other	-	-	-
0	3,384	-3,384	E22	Conferences/ Conf Incidentials	-	-	-
<b>125,852</b>	<b>99,103</b>	<b>26,749</b>		<b>Total Office Supplies</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,877.17</b>

Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
67,580.20	212,413.22	-	212,413.22	710,535.78			
-	-	-	-	-			
1,387.20	3,022.11	-	3,022.11	15,081.89			
-	-	-	-	-			
77.35	679.48		679.48	(179.48)			
-	-		-	500.00			
-	1,462.54	-	1,462.54	10,865.46	#REF!		
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
<b>69,044.75</b>	<b>217,577.35</b>	-	<b>217,577.35</b>	<b>736,803.65</b>	<b>22.80%</b>	<b>16.67%</b>	
-	-	-	-	-			
-	-	-	-	2,500.00			
-	23.90	-	23.90	476.10			
-	-	-	-	-			
-	60.00	-	60.00	(60.00)			
-	-	-	-	-			
-	-	-	-	#REF!			
-	<b>83.90</b>	-	<b>83.90</b>	<b>4,916.10</b>	<b>1.68%</b>	<b>16.67%</b>	
-	-	-	-	-			
-	-	-	-	#REF!			
-	-	-	-	-			
-	122.83	-	1,000.00	2,000.00			ck
-	364.34	-	1,364.34	1,635.66			ck
-	-	-	-	-			
-	-	-	-	10,000.00			ck
-	-	-	-	4,000.00			ck
-	-	-	-	-			
-	<b>487.17</b>	-	<b>2,364.34</b>	<b>17,635.66</b>	<b>11.82%</b>	<b>16.67%</b>	

0	0	0	<b>FF</b>	<b>Laboratory Supplies</b>			
17,793,490	17,886,926	-93,436	F03	Kitchen and Dining Supplies	-	-	-
			FF	Lab supplies	-	-	-
			F05	Laboratory Supplies	66,579.00	66,579.00	15,481.30
0	0	0	F06	Medical and Surgical Supplies	-	-	-
0	0	0	F08	Toiletries and Personal Supplies	-	-	-
0	286	-286	F11	Laundry and Cleaning Supplies	-	-	-
0	0	0	F16	Library/Teaching Material	-	-	-
0	0	0	F24	Maintenance and Repair Supplies	-	-	-
0	0	0	F25	Maintenance and Repair Tools/Supplies	-	-	-
0	0	0	F26	Floor Coverings	-	-	-
<b>17,793,490</b>	<b>17,887,211</b>	<b>-93,721</b>		<b>Total Laboratory Supplies</b>	<b>66,579.00</b>	<b>66,579.00</b>	<b>15,481.30</b>
0	0	0	<b>GG</b>	<b>Energy</b>	-	-	-
0	0	0	G05	Fuel for Vehicles	-	-	-
			<b>HH</b>	<b>Consultants</b>			
0	0	0	H04	Advertising Agency/Media Consultants	-	-	-
0	0	0	H19	Management Consultants	-	-	-
0	0	0	H22	Planners	-	-	-
0	0	0	H23	Program Coordinators	-	-	-
5,000	0	5,000	HH4	Health And Safety Services- Library Intern	-	-	-
			H16	Reseachers	-	-	-
			H25	Scientists/Joan Daly	-	-	-
0	73	-73	H98	Reim Trav/ Other Exp Consult Services	-	-	-
<b>5,000</b>	<b>73</b>	<b>4,927</b>		<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>JJ</b>	<b>Operational Consultants</b>			
0	0	0	J10	Auxiliary Financial Services	115,000.00	115,000.00	97,491.40
0	0	0	J22	Client, Patient and Resident Wages	-	-	-
0	0	0	J33	Photographic services	-	-	-
150,000	150,000	0	J61	Property Management	-	-	-
0	0	0	J98	Reimb Trav and Other Exp., Oper. Svces	-	-	-
0	0	0			-	-	-
0	0	0	J51	Bilingual Interpreters	-	-	-
0	0	0	J61	Property Management	-	-	-
			JJ2	Auxiliary Services	-	-	-
<b>150,000</b>	<b>150,000</b>	<b>0</b>		<b>Total Operational Consultants</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>97,491.40</b>
			<b>KK</b>	<b>Equipment</b>			
102,851	89,401	13,450	K09	Medical Equipment	2,631.00	2,631.00	-
<b>102,851</b>	<b>89,401</b>	<b>13,450</b>		<b>Total Equipment</b>	<b>2,631.00</b>	<b>2,631.00</b>	<b>-</b>
			<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase</b>			
			L49	Lease & Rental Maint. & Repair			
				Medical Equipment Maintenance And Repair	88,000.00	84,340.00	47,707.74
				<b>Total Maintenance And Repair</b>	<b>88,000.00</b>	<b>84,340.00</b>	<b>47,707.74</b>
			<b>MM</b>	<b>Contracts</b>			
0	0	0	L06	Print, Phcopy, Micrographs LS-Purch	-	-	-
0	0	0	L09	Medical Eqpt - Lease - Purchase	-	-	-
0	0	0	L21		-	-	-
0	0	0	L23	Facility Eqpt - Rental/Lease	-	-	-
0	0	0	L25	Office Equipment Rental/Lease	-	-	-
			MM1	Open Order Encumbrance	-	-	-
			M2M	Open Order Encumbrance	-	-	-
			MM1	Jonathan Howland	-	-	-
			MM1	Sonia Nagy-Chimenti	-	-	-
			MM1	Donna Felsenstein	-	-	-
			MM1	Lida Margariti	-	-	-
			MM1	Danna Dunne	-	-	-
			MM1	Kathryn Goldman	-	-	-
			MM1	AK Goodman	-	-	-



		MM1	Rebecca Lubelzyk				
		MM1	John R Roberts				
		MM1	Uriana Magriples				
		MM1	Laura Riley				-
		MM1	Tom Lincoln				-
		MM1	Jan Paradise				-
		MM1	Brown University Group				-
		MM1	Jennifer Brandel				-
		MM1	Ellen F Mahan				
		MM1	Jody Konowski				
		MM1	Megan Andelloux				
		MM1	June R Lattimore				
		MM1	Barbara B Lambl				
		MM1	Sheri Brooks				
		MM1	Sanjay Ram				
		MM1	Peter Rice				
		MM1	Lydia Schrier				
		MM1	Diane Blake				
		MM1	Advisory Board Members				
		M2M	Brown University Group				-
		M2M	Evans Medical Foundation Inc				-
		M2M	Hartford HD				
		M2M	The Miraim Hospital				
		M2M	MGH				-
		M2M	BU Media Center				-
		M2M	AETC				-
		M2M	Gyn teaching assistants				-
		M2M	MMS CME				-

#REF!	#REF!	#REF!		TOTAL MM	-	-	-
		NN	Construction, Maintenance, etc				
		N51	Property Management		-	3,660.00	-
		UU	Information Technology (IT) Expenses		-	3,660.00	-
		U01	Telecommunications Services Data				
		U02	Telecommunications Services Voice				
		U03	Software And Information Tech. (IT) Licenses	32,400.00	32,400.00		-
		U04	Information Technology (IT) Chargeback	1,245.00	1,245.00		-
		U05	Information Technology (IT) Professionals	14,764.00	14,764.00	14,490.00	
		U07	Information Technology (IT) Equipment Purchase	-	-		
		U09	Information Technology (IT) Equipment Rental/Lease	-	-		
			TOTAL UU	48,409.00	48,409.00	14,490.00	
#REF!	#REF!	#REF!	TOTAL		1,300,000.00	1,300,000.00	177,047.61

20,433,559	SPENDING PLAN TOTAL	#REF!	#REF!
4,646	DIFFERENCE	#REF!	#REF!
Balance based on REVENUE RECEIVED			



**Projected Payroll State Fiscal Year 09**

Updated 10/1/08

FISCAL YEAR '09: 7/1/08 - 6/30/09

Empl ID	Name	Descr.	Number	Jobcode	Unit	Comprate	Step	Step Entry
146316	Alfonso, Felipe	Chemist III		E22Y16	09A	2,510.24	12	
	Bethony, Jordan	Chemist I	Vacant					
	Basani, Sadashivudu	Applc. Database Devel.	U/Mass ISA					
324589	Dole, William	Edp Systems Analyst III	:00165412	E14R07	06A	2,694.01	14	
314719	Glazer, Lisa	Chemist I	:00033050	E18Y19	09A	1,592.49	2	13-May-08
106282	Govan, Suzanne	Laboratory Technician I	:00006522	E13Y03	09A	1,518.78	12	
129700	Gu, Xuejing	Chemist II	:00013445	E20Y13	09A	2,058.91	8	20-May-08
294162	Havey Capps, Elizabeth	Chemist II	:00030026	E20Y13	09A	2,213.57	11	10-Jul-07
	Havey Capps, Elizabeth	Chemist II	Vacant					
106970	Hunt, Thuy	Clerk III	:00007213	E11V01	01A	1,450.30	14	
105662	Jacobsen, Patricia	Program Coordinator III	:00005901	E14R09	06A	2,694.01	14	
244742	Katuramu, Patrick	Chemist II	:00056850	E20Y13	09A	2,269.13	12	
282741	Keefe, Jacqueline	Administrative Assistant II	:00001989	E09G05	06A	1,601.43	4	27-Sep-07
	Keefe, Jacqueline	Administrative Assistant II	Vacant					
105490	Ogbue, Ngozi	Chemist III	:00005728	E22Y16	09A	2,335.79	9	07-Jan-08
117374	Poe, Michael	Chemist III	:00017653	E22Y16	09A	2,510.24	12	
262006	Rancourt, Melissa	Chemist II	:00036463	E20Y13	09A	2,005.41	7	14-Jul-07
287298	Robinson, Latasha	Clerk III	:00059208	E11V01	01A	1,155.86	4	12-Dec-07
118703	Rubin, Alan	Laboratory Supervisor I	:00018985	E24Y06	09A	2,743.90	12	
135779	Stallings, Sheila	Clerk III	:00036128	E11V01	01A	1,450.30	14	
143910	Stowell, Marcia	Laboratory Supervisor II	:00044275	E26Y01	09A	2,979.26	12	
265755	Tan, Hua	Chemist I	:00047571	E18Y19	09A	1,767.97	6	03-Nov-07

Comp Rate as of 4/1/08	# of weeks before step	Salary after Step	# of weeks after step	7/01/08 3% Increase	Total Salaries	Total Salaries with Increase	Fte
			26.1	1.03	65,517.26		1.00
					18,103.48		0.21
			23.2	1.03	62,501.03		1.00
22.6	1,634.69		3.5	1.03	41,711.69		1.00
					39,640.16		1.00
23.1	2,113.80		3.0	1.03	53,902.22		1.00
0.7	2,269.13		0.2	1.03	2,003.33		1.00
			26.1	1.03	37,852.83		1.00
			26.1	1.03	70,313.66		1.00
			26.1	1.03	59,224.29		1.00
1.9				1.03	3,042.72		1.00
					26,743.88		
13.6	2,400.78		12.5	1.03	61,776.49		1.00
			26.1	1.03	65,517.26		1.00
0.9	2,058.91		25.2	1.03	53,689.40		1.00
11.8	1,184.55		14.3	1.03	30,578.21		1.00
			26.1	1.03	71,615.79		1.00
			26.1	1.03	37,852.83		1.00
			26.1	1.03	77,758.69		1.00
8.9	1,814.80		17.2	1.03	46,949.49		1.00

Projected Salaries for 7/1/08 - 6/30/09

926,294.72 0.00

Cell: K12  
Comment: switched to 4516-1021 7/14/08

Cell: K17  
Comment: terminate7/25/08